G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1914-5
(Banking)

**File No.** 2

**Serial Nos.** 5 & 6

# Papers Filed.

*Month* August 14

SUBJECT.

Statement of affairs of the Bank of Mysore Ltd.

| PREVIOUS REFERENCES. | LATER REFERENCES. |
|---|---|
| | |

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Banking)

NOTES.

File No. 2

FILE HEADING.

Statement of affairs of the Bank of Guyana Ld

From The Demerara Bank of Guyana

No. G 1/148 Dated 6. 8. 14 Received

| Diary No. | Enclos. 1 Spare Copies. | Serial No. 5 |
|---|---|---|

BRIEF ABSTRACT OF LETTER.

Submits Statement for the months ending 31 July 14

NOTES AND ORDERS.

From the Demerara Bank of Guyana
No G 1/153 D 13-8-14
Submits Statement for the mo
6th August 1914

G. R. S. 12]

General and Revenue Secretariat. | 13 File No. 2 of 1914.

| | Serial No. | | | |
|---|---|---|---|---|
| | week ending 31st July | — Do 6th August 14 | — | Remarks |
| Loans & overdrafts to Directors & their firms | 63657 | — 63948 | Increase | 291 |
| Cash balance | — 901448 | — 970891 | Increase | 69443 |
| Paid up capital | — 992805 | — 993015 | Do | 210 |
| Deposits - | | | | |
| Fixed | — 721807 | — 738905 | Do | 17098 |
| Current | — 213741 | — 311930 | Do | 98189 |
| Savings Banks | — 42657 | — 41237 | Decrease | 1420 |
| Percentage of cash balance to total liabilities in respect of deposits at call | 34.50% | — 26.7%. | | |

Seen
28/8

This may now be sent to the Comptroller office for note & return.

28/8

Do
To Mr. Supdt, B'tk Section, Comptroller's office.
SW
21/8

Figures examined and returned.
SHC

NOTE—Contn.-sheet.

GPR—10,000—13-6-14

Rajah
B&R

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. G.1148.

The Bank of Mysore, Ltd.,

Bangalore, 6th Aug. 1914

DIARY No. 587

10/4/1915
SECTION Banking
FILE No. 2
No. 5

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 31st ultimo the receipt of which please acknowledge.

Yours faithfully,

P.S.

Manager.

# Statement of Affairs of

FOR THE month END

## LIABILITIES.

| | | | | |
|---|---|---|---|---|
| **Capital Paid up** | | | | |
| Less payments in arrears | | 10,00,000 | 0 0 | |
| | | 7,195 | . . | 9,92,805 . |
| **Deposits received:** | | | | |
| (*a*) Fixed | | 7,21,807 | 9 8 | |
| (*b*) Public { not bearing interest ✓ 4,90,275 / bearing 3% " " ✓ 3,87,275 } | | ✓ 8,77,550 | . . | |
| (*c*) Current | | 2,13,741 | 4 1 | |
| (*d*) Miscellaneous | | 4,623 | 3 7 | 18,17,722. |
| **Savings Bank deposits:** | | | | 42,657. |
| ~~**Bank Post bills, if any:**~~ Prudential deposit A/c | | | | 3,141 4 |
| **Sundries:** | | | | 38,834. |
| | | | | 28,95,160 6 |

Percentage of cash on hand to total liabilities payable on demand 345.00 %

# the Bank of Mysore, Ltd.,

NG 31st July 1914.

## ASSETS.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **1. Loans and overdrafts issued on Government securities:** | | | | | | | |
| (a) to Directors and/or their firms | 5,000 | . | . | | | | |
| (b) to others | | | | | | | |
| **2. Loans and overdrafts on other securities:** | | | | | | | |
| (a) to Directors and/or their firms | 31,624 | 10 | 8 | | | | |
| (b) to others | 7,01,623 | 4 | 11 | 7,38,247 | 15 | 7 | |
| **3. Cash Credits:** | | | | | | | |
| (a) to Directors and/or their firms | 27,033 | 4 | 11 | | | | |
| (b) to others | 5,39,784 | 10 | 11 | 5,66,817 | 15 | 10 | |
| **4. Bills Discounted and purchased:** | | | | | | | |
| (a) to Directors and/or their firms | 66,200 | . | . | | | | |
| (b) to others | 1,47,125 | . | . | 2,13,325 | . | . | |
| **5. Balances at Agencies:** | | | | | | | |
| (a) Bank of Madras, Madras | 32,363 | 11 | 9 | | | | |
| (b) The Eastern Bank, Ltd., Bombay | 45,894 | 12 | 11 | | | | |
| (c) do Calcutta | 8,381 | 7 | 1 | | | | |
| (d) do London | 22,973 | 2 | 5 | | | | |
| (e) Channapatna | 10,000 | . | . | | | | |
| (f) Davangere | - | - | - | | | | |
| (g) Tiptur | - | - | - | | | | |
| (h) ~~Mysore~~ Chickmagalur | - | - | - | | | | |
| (i) Bank of Madras, Coty. | 4,819 | 13 | 6 | | | | |
| (j) Punjab Agency. | 1,902 | 4 | 10 | | | | |
| (k) Mysore Dist. Try. | 68,570 | 6 | 3 | | | | |
| (l) Suspense a/c. | 61 | 14 | 2 | 1,94,967 | 8 | 11 | |
| **6. Investments in Government Securities:** | | | | | | | |
| **7. Investments in other authorised securities:** | | | | | | | |
| Short deposit with Eastern Bank Ltd Bombay. | | | | 2,50,000 | . | . | |
| **8. Dead Stock:** | | | | 10,724 | 12 | 9 | |
| **9. Sundries:** | | | | 19,628 | 5 | 5 | |
| **10. Cash:** | | | | | | | |
| (a) with the Bank of Madras, Bangalore | 4,17,750 | . | 5 | | | | |
| (b) at the Government Treasuries | 1,40,684 | 7 | 6 | | | | |
| (c) on Hand and at Agencies | 1,09,739 | 3 | 11 | | | | |
| (d) money at short call (at govt. Treasuries) | 2,33,275 | . | . | 9,01,448 | 11 | 10 | |
| | | | | 28,95,160 | 6 | 4 | |

P. Subba Rao
*Accountant.*

Manager.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

No. E. 1163 Bank's Copied.

The Bank of Mysore, Ltd.,

Bangalore, 13th Aug. 1914

DIARY No 662

14 AUG 15
Bankers
SERIAL No. 2

The Financial Secretary to the Government of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 6th instant the receipt of which please acknowledge.

Yours faithfully,

Manager.

P.S.

# Statement of Affairs

**FOR THE WEEK**

## LIABILITIES.

| | | | | |
|---|---|---|---|---|
| **Capital Paid up** | 10,00,000 | . | . | |
| Less payments in arrears | 6,985 | . | . | 9,93,01 |
| **Deposits received :** | | | | |
| (a) Fixed | 7,38,905 | 13 | 8 | |
| (b) Public { not bearing int. 4,90,275/- bearing 3% int. 3,87,275/- | 8,77,550 | . | . | |
| (c) Current | 3,11,930 | 1 | 8 | |
| (d) Cash Credit | 4,812 | 3 | 9 | |
| (e) Miscellaneous | 5,470 | 14 | 6 | 19,38,669 |
| **Savings Bank deposits :** | | | | 41,237 |
| ~~**Bank Post bills, if any**~~ : Prudential Deposits | | | | 3,406 |
| **Sundries :** | | | | 39,304 |
| | | | | 30,15,632 |

Percentage of cash on hand to total liabilities payable on demand 267.00 %

# of the Bank of Mysore, Ltd.,

## NDING 6th August 1914.

ASSETS.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **1. Loans and overdrafts issued on Government securities:** | | | | | | | |
| (a) | to Directors and/or their firms | 5,000 | ⁂ | ⁂ | | | |
| (b) | to others | | | | | | |
| **2. Loans and overdrafts on other securities:** | | | | | | | |
| (a) | to Directors and/or their firms | 33,448 | 8 | 2 | | | |
| (b) | to others | 7,20,889 | 11 | 5 | 7,59,338 | 3 | 7 |
| **3. Cash Credits:** | | | | | | | |
| (a) | to Directors and/or their firms | 25,500 | . | . | | | |
| (b) | to others | 5,80,272 | 6 | 2 | 6,05,772 | 6 | 2 |
| **4. Bills Discounted and purchased:** | | | | | | | |
| (a) | to Directors and/or their firms | 65,200 | . | . | | | |
| (b) | to others | 146,325 | . | . | 2,11,525 | . | . |
| **5. Balances at Agencies:** | | | | | | | |
| (a) | Bank of Madras, Madras | 23,859 | 2 | . | | | |
| (b) | The Eastern Bank, Ltd., Bombay | 53,204 | 5 | 10 | | | |
| (c) | do Calcutta | 8,322 | 12 | 9 | | | |
| (d) | do London | 22,884 | . | 5 | | | |
| (e) | Channapatna | 23 | 2 | 9 | | | |
| (f) | Davangere | . | . | . | | | |
| (g) | Tiptur | . | . | . | | | |
| (h) | ~~Mysore~~ Chickmagalur | . | . | . | | | |
| (i) | Bank of Madras, Ooty. | 4,819 | 13 | 6 | | | |
| (j) | Punjab Agency. | 1,902 | 4 | 10 | | | |
| (k) | Mysore Dist. Trg. | 72,013 | 13 | 3 | | | |
| (l) | Suspense a/c. | 372 | 14 | 2 | 1,87,402 | 5 | 6 |
| **6. Investments in Government Securities:** | | - | - | - | | | |
| **7. Investments in other authorised securities:** | | | | | | | |
| Short deposit with Eastern Bank, Ltd Bombay. | | | | | 2,50,000 | . | . |
| **8. Dead Stock:** | | | | | 10,722 | 4 | 9 |
| **9. Sundries:** | | | | | 19,980 | 5 | 1 |
| **10. Cash:** | | | | | | | |
| (a) | with the Bank of Madras, Bangalore | 4,27,252 | 15 | 2 | | | |
| (b) | at the Government Treasuries | 1,41,345 | 3 | 6 | | | |
| (c) | on Hand and at Agencies | 1,69,018 | 11 | . | | | |
| (d) | money at short call (at Govt. Treasuries) | 2,33,275 | . | . | 9,70,891 | 13 | 8 |
| | | | | | 30,15,632 | 6 | 9 |

P. S. Allen Rao  W. Jones